

Tabiona  
TOWN

FISCAL YEAR 2008

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Tabiona Town for the fiscal year ending 2008 as approved and adopted by resolution or ordinance dated June 12, 2007. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

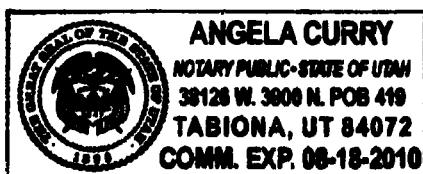
was held on June 12, 07 for all budgetary funds.

Signed:

Ronnie F. Baker (Budget Officer)

Subscribed and sworn to this 12th  
day of July, 20 07.

Angela Curry  
(Notary Public)



Town of Tabiona  
Governmental Unit

June 30, 2008  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	6919.	7326.	11293.
	Prior Years' Taxes - Delinquent	450.	450.	450.
	General Sales & Use Taxes	10778.	11437.	14651.
	Fee-in-Lieu of Property Taxes	3739.	526.	0
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	265.	155.	265.
	Professional & Occupational			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	8749.	7397.	8190.
	Liquor Fund Allotment	290.	290.	393.
	Grants from Local Units: _____			
	FEMA Reimbursement			
	Irrigation			1563.
	<b>CHARGES FOR SERVICES</b>			
	General Government Misc. Income	12132.	15043.	0
	Cemeteries	7384.	6606.	3537.
	Miscellaneous Services: _____			
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings			
	Rents and concessions	275.	100.	325.
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from: Utility Fund	30000.	0	0
	Transfer from:			
	Contribution from private sources:			
	<b>Excess Beg. Fund Bal. to be Appropriated</b>	34654.	19954.	20000.
	<b>TOTAL REVENUES</b>	117420.	69284.	60667.

Town of Tabiona

Governmental Unit

June 30, 2008

Fiscal Year

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	19000.	23750.	25000.
	Professional Services (Accounting, Legal, Engineering, etc.)	4500.	4500.	4500.
	Elections	0	0	1000.
	Other: Office Furniture	0	4526.	0
	Donations	5600.	5600.	4500.
	<b>PUBLIC SAFETY</b>			
	Police Department	290.	290.	393.
	Fire Department	1000.	1000.	1000.
	<b>HIGHWAYS AND STREETS</b>			
	Construction	66404.	4964.	0
	Repair and Maintenance	4000.	7000.	4552.
	Other: Signs	0	0	2500.
	<b>SANITATION (Garbage Collection)</b>	0	204.	222.
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation Town Hall (repairs)	7426.	10000.	10000.
	Parks	250.	250.	0
	Cemetery	4000.	4000.	4000.
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>	1000.	1000.	1000.
	Irrigation	1500.	2000.	2000.
	<b>CAPITAL OUTLAY (Purch.of fixed assets)</b>	200.	200.	0
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to: Special Revenue	2250.	0	0
	Transfer to:			
	<b>Budgeted Increase in Fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	117420.	69284.	60667.

Town of Tabiona  
Governmental Unit

June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20_06_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Grants	12655.	N/A	N/A
	<b>OTHER SOURCES:</b>			
	Transfer from: General	2250.		
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	14905.		
	<b>EXPENDITURES:</b>			
	State Historical & Cemetery	14905.		
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	14905.		

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20_06_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other Additions Park & Rec. CDBG		25493.	25493.
	<b>TOTAL REVENUE</b>		25493.	25493.
	<b>Beginning Fund Balance</b>			
	<b>TOTAL AVAILABLE FOR APPROPR.</b>			
	<b>EXPENDITURES:</b>			
	Park & Rec. CDBG		25493.	25493.
	<b>TOTAL EXPENDITURES</b>		25493.	25493.
	<b>Ending Fund Balance</b>			

**Governmental Unit**

**Fiscal Year****DEBT SERVICE FUND (All Bond Issues Except Utility Funds)**[illegible]

Town of Tabiona

**Governmental Unit**

June 30, 2008

**Fiscal Year**

**ENTERPRISE FUND**

**FORM 3**

Account Number	Description	Prior Year Actual 20_06__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	33101.	32412.	34996.
	Interest Earned	956.	296.	1545.
	Other: <u>Restitution</u>	12000.	6000.	25480.
	<b>TOTAL OPERATING REVENUE</b>	<b>46057.</b>	<b>38681.</b>	<b>62021.</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services Payroll	8900.	8900.	8900.
	Contractual Services			
	Material and Supplies	5000	5000.	5000.
	Depreciation	2000.	2000.	2000.
	Other Repair & Maintenance	5000.	5000.	5000.
	<b>TOTAL OPERATING EXPENSE</b>	<b>20900.</b>	<b>20900.</b>	<b>20900.</b>
	Excess Bal. from Prev. YR.			9400.
	<b>OPERATING INCOME (LOSS)</b>	<b>25157.</b>	<b>17781.</b>	
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	0	0	2200.
	Interest Expense			
	Operating transfers from:			
	Operating transfers to:			
	<b>NET INCOME (LOSS)</b>	<b>25157.</b>	<b>17781.</b>	<b>52721.</b>

**ANALYSIS OF CASH REQUIREMENTS:**

	<b>CASH OPERATING NEEDS:</b>	<b>N/A</b>		
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			